

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212)943-0100

From :

To :

01/20/2019

01/25/2019

Shipped Amount**Payment**

01/20	Sunday	0.00
01/21	Monday	0.00
01/22	Tuesday	4434.20
01/23	Wednesday	3215.50
01/24	Thursday	3514.40
01/25	Friday	2064.20

0.00
0.00
18020.80
0.00
0.00
0.00

Shipped Total 13228.30

Paid Total 18020.80

Delivery Charge	0.00
Credit	0.00

Credit Memo

Sub-Total (+)	13,228.30
Prev. Balance (+)	178,669.84

Payment	18,020.80
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Current Balance 173,877.34

Date +/-	Qty	Item	Price	Amount
01/23 +	1	bokch cr-1.3	0.00	0.00
01/23 +	1	egg ad+32.8	0.00	0.00
01/24 +	1	Gpep ad+28.3	0.00	0.00
01/25 +	1	Cpar rt-23.3	0.00	0.00

Credit Total : 0.00

AR Aging Report

1st Week 13,228.30

2nd Week 34.30

3rd Week & Over 160,614.74

Current Balance

173,877.34

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

Invoice No.

324855

#100 Broad st

Date

01/22/2019

NY, NY 10004

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	34.00	34.00	BEETS 25LB	LBAG	CAN	2	11.00	22.00
GRANNY SMITH	80	USA	2	41.00	82.00	PEPPER GREEN	GR	USA	2	27.00	54.00
GALA APPLE	80	USA	1	45.00	45.00	PEPPER RED	RED	USA	3	20.00	60.00
STAR RUBY	C	USA	1	30.00	30.00	YELLOW PEPPER	YELL	USA	2	16.00	32.00
POMEGRANATES	C	USA	2	21.00	42.00	JALAPINO	JALPN	HOL	1	25.00	25.00
SEEDLESS GREEN	GR	USA	1	36.00	36.00	CUCUMBER	CUM	MEX	3	24.00	72.00
SEEDLESS RED	RED	USA	1	34.00	34.00	SQUASH GREEN	GR	USA	1	29.00	29.00
KIWI LOOSE	LLOO	USA	1	23.00	23.00	GARLIC JAR	JBOX	USA	1	46.00	46.00
WATERMELON	SEED	USA	1	50.00	50.00	SHANGHAI BOKCHOY	SH/BK	USA	1	28.00	28.00
CANTALOUPE	C	USA	1	13.00	13.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
HONEY DEW	C	USA	1	30.00	30.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
JUICE ORANGE	100	USA	2	22.00	44.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
SUNKIST ORANGE	56	USA	2	33.00	66.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
LEMON SK	SK/L	USA	1	30.00	30.00	YAM #1	YAM	USA	1	20.00	20.00
STRAWBERRY	CAL	USA	8	25.00	200.00	EGGPLANT ITALIAN	ITAL	USA	1	28.00	28.00
RASPBERRY	A	USA	7	27.00	189.00	POTATO IDAHO	90	USA	3	22.00	66.00
BLUEBERRY	A	USA	4	13.00	52.00	POTATO RED A BOX	BOX A	USA	1	25.00	25.00
BLACKBERRY	A	USA	2	15.00	30.00	CARROT LOOSE	LOOSE	USA	2	28.00	56.00
AVOCADO HASS#	RIPE	MEX	8	32.00	256.00	ONION SPANISH	SPI	USA	2	16.00	32.00
PAPAYA BIG BOX	RED	MEX	1	40.00	40.00	ONION RED	RD-J	USA	2	13.00	26.00
MANGO RIPE	M/RIP	MEX	6	9.00	54.00	TOFU	S	USA	1	13.00	13.00
LIME	48	MEX	1	11.00	11.00	PINE GOLDEN	GOL	USA	4	14.00	56.00
TOMATO #1	5X6	USA	3	23.00	69.00	BANANA	BNA	ECU	3	15.50	46.50
TOMATO PLUM	C	MEX	2	16.00	32.00	MESCLUN SALAD	MESC	USA	20	7.50	150.00
TOMATO GRAPE	R	USA	3	11.00	33.00	EGG EX/LOOSE	EXLOO	USA	7	31.50	220.50
TOMATO GRAPE	YE	USA	1	26.00	26.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
TOMATILLO	ORG	MEX	1	16.00	16.00	YUKON A BOX	Y ABO	USA	1	35.00	35.00
ROMAINE	CA-A	USA	3	18.00	54.00	SCALLION	KING	USA	3	50.00	150.00
CABBAGE GR	GR	USA	1	22.00	22.00						
CABBAGE RED	RED	USA	1	37.00	37.00						
CAULIFLOWER	C	USA	2	32.00	64.00						
FLOWER ORCHID	100	USA	1	15.00	15.00						
BROCCOLI CROWN	CROW	USA	5	21.00	105.00						
RABE	ANDY	USA	2	40.00	80.00						
ASPARAGUS	LG	USA	3	38.00	114.00						
CELERY	C	USA	1	38.00	38.00						
SPINACH	BUSH	USA	2	29.00	58.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN COLLARD	COALD	USA	1	23.00	23.00						
GREEN KALE	KALE	USA	4	32.00	128.00						
STRINGBEAN	BEAN	USA	1	25.00	25.00						
SNOWPEA	A	USA	1	20.00	20.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	3	41.00	123.00						
MINT	A	USA	1	15.00	15.00						
BASIL	A	USA	2	20.00	40.00						
BABY ARRUGULA	B/AR	USA	6	11.50	69.00						
CILANTRO	C	USA	1	18.00	18.00						

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 Total Boxes: 199.0
 Delivery \$: 258.70

Shipment : 4,434.20

Cash Receipt:

Signature :
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Printed on Oct 12, 2020

***** Balance : 178,669.84

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 324925

Date 01/23/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	34.00	34.00	EGGPLANT	C	USA	1	23.00	23.00
GRANNY SMITH	80	USA	2	41.00	82.00	POTATO IDAHO	90	USA	2	22.00	44.00
STAR RUBY	C	USA	1	29.00	29.00	POTATO RED A BOX	BOX A	USA	1	25.00	25.00
POMEGRANATES	C	USA	2	20.00	40.00	CARROT LOOSE	LOOSE	USA	2	28.00	56.00
KIWI LOOSE	LLOO	USA	1	23.00	23.00	ONION SPANISH	SPI	USA	2	16.00	32.00
WATERMELON	SEED	USA	1	50.00	50.00	ONION RED	RD-J	USA	2	13.00	26.00
CANTALOUPE	C	USA	1	14.00	14.00	PINE GOLDEN	GOL	USA	3	14.00	42.00
HONEY DEW	C	USA	1	30.00	30.00	BANANA	BNA	ECU	2	15.50	31.00
JUICE ORANGE	100	USA	2	22.00	44.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
SUNKIST ORANGE	56	USA	2	33.00	66.00	MESCLUN SALAD	MESC	USA	12	7.50	90.00
LEMON SK	SK/L	USA	1	30.00	30.00	EGG EX/LOOSE	EXLOO	USA	7	31.50	220.50
STRAWBERRY	CAL	USA	7	26.00	182.00	ORDER PAPER	OR/PE		0	0.00	0.00
RASPBERRY	A	USA	4	26.00	104.00	SCALLION	KING	USA	2	48.00	96.00
BLUEBERRY	A	USA	3	13.00	39.00						
BLACKBERRY	A	USA	2	14.00	28.00						
AVOCADO HASS#	RIPE	MEX	6	32.00	192.00						
MANGO RIPE	M/RIP	MEX	15	9.00	135.00						
TOMATO #1	5X6	USA	2	22.00	44.00						
TOMATO PLUM	C	MEX	1	15.00	15.00						
TOMATO CHERRY	C	USA	1	19.00	19.00						
LETTUCE ICEBERG	A	USA	1	22.00	22.00						
ROMAINE	CA-A	USA	2	17.00	34.00						
CABBAGE GR	GR	USA	1	21.00	21.00						
CAULIFLOWER	C	USA	2	29.00	58.00						
BROCCOLI CROWN	CROW	USA	4	20.00	80.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	37.00	111.00						
CELERY	C	USA	2	38.00	76.00						
SPINACH	BUSH	USA	1	29.00	29.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN KALE	KALE	USA	3	32.00	96.00						
STRINGBEAN	BEAN	USA	1	25.00	25.00						
ALFALFA	CUP	USA	1	12.00	12.00						
SHALLOT JAR/5LB	SJ#5	USA	1	10.50	10.50						
RADICCHIO..	RD/CO	USA	1	13.00	13.00						
BABY ARRUGULA	B/AR	USA	6	11.50	69.00						
PARSLEY PLAIN	FULL	USA	1	26.00	26.00						
BETTS 25LB	LBAG	CAN	1	11.00	11.00						
PEPPER GREEN	GR	USA	1	27.00	27.00						
PEPPER RED	RED	USA	2	20.00	40.00						
YELLOW PEPPER	YELL	USA	2	15.00	30.00						
SQUASH GREEN	GR	USA	1	28.00	28.00						
SQUASH YELLOW	YEL	MEX	1	32.00	32.00						
WATERCRESS	B&W	MEX	1	19.00	19.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	0.00	0.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50						
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50						

Credit : -31.50

Total Boxes: 150.0
 Delivery \$: 195.00

Shipment : 3,215.50

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 165,083.24

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 325002

Date 01/24/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	41.00	82.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
GALA APPLE	80	USA	1	45.00	45.00	POTATO IDAHO	90	USA	3	22.00	66.00
STAR RUBY	C	USA	1	29.00	29.00	CARROT LOOSE	LOOSE	USA	2	28.00	56.00
POMEGRANATEs	C	USA	2	21.00	42.00	ONION SPANISH	SPI	USA	2	16.00	32.00
SEEDLESS GREEN	GR	USA	1	32.00	32.00	ONION RED	RD-J	USA	2	13.00	26.00
SEEDLESS RED	RED	USA	1	30.00	30.00	TOFU	S	USA	1	13.00	13.00
WATERMELON	SEED	USA	1	50.00	50.00	PINE GOLDEN	GOL	USA	3	14.00	42.00
JUICE ORANGE	100	USA	2	22.00	44.00	BANANA	BNA	ECU	2	15.50	31.00
SUNKIST ORANGE	56	USA	2	33.00	66.00	CIDER	1/2G	USA	1	26.00	26.00
LEMON SK	SK/L	USA	1	28.00	28.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
STRAWBERRY	CAL	USA	8	27.00	216.00	EGG EX/LOOSE	EXLOO	USA	6	31.50	189.00
RASPBERRY	A	USA	6	21.00	126.00	YUKON A BOX	Y ABO	USA	1	35.00	35.00
BLUEBERRY	A	USA	5	21.00	105.00	SCALLION	KING	USA	3	46.00	138.00
BLACKBERRY	A	USA	2	13.00	26.00						
AVOCADO HASS#	RIPE	MEX	5	31.00	155.00						
MANGO RIPE	M/RIP	MEX	10	9.00	90.00						
TOMATO #1	5X6	USA	3	20.00	60.00						
TOMATO PLUM	C	MEX	2	15.00	30.00						
TOMATO CHERRY	C	USA	2	19.00	38.00						
TOMATO GRAPE	R	USA	3	11.00	33.00						
TOMATO GRAPE	YE	USA	1	26.00	26.00						
LETTUCE.ICEBERG	A	USA	1	19.00	19.00						
ROMAINE	CA-A	USA	4	17.00	68.00						
CAULIFLOWER	C	USA	1	22.00	22.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	4	18.00	72.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	37.00	111.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN LEAF	GR	USA	1	18.00	18.00						
GREEN COLLARD	COALD	USA	1	23.00	23.00						
GREEN KALE	KALE	USA	2	32.00	64.00						
STRINGBEAN	BEAN	USA	1	27.00	27.00						
BRUSSEL SP	LOOSE	USA	2	40.00	80.00						
RADICCIO..	RD/CO	USA	1	13.00	13.00						
BABY ARRUGULA	B/AR	USA	7	11.50	80.50						
PARSLEY CURLEY	FULL	USA	1	22.00	22.00						
BEETS 25LB	LBAG	CAN	2	11.00	22.00						
PEPPER GREEN	GR	USA	1	27.00	27.00						
PEPPER RED	RED	USA	2	19.00	38.00						
YELLOW PEPPER	YELL	USA	2	15.00	30.00						
JALAPINO	JALPN	HOL	1	25.00	25.00						
CUCUMBER	CUM	MEX	2	23.00	46.00						
SQUASH GREEN	GR	USA	1	25.00	25.00						
GARLIC JAR	JBOX	USA	1	44.00	44.00						
GINGER	C30	USA	1	24.00	24.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50						

Credit : -28.30

Total Boxes: 167.0

Delivery \$: 217.10

Shipment : 3,514.40

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 325059

Date 01/25/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	41.00	41.00						
POMEGRANATES	C	USA	2	21.00	42.00						
KIWI LOOSE	LLOO	USA	1	24.00	24.00						
WATERMELON	SEED	USA	1	48.00	48.00						
HONEY DEW	C	USA	1	30.00	30.00						
JUICE ORANGE	100	USA	2	22.00	44.00						
SUNKIST ORANGE	56	USA	2	33.00	66.00						
LEMON SK	SK/L	USA	1	28.00	28.00						
STRAWBERRY	CAL	USA	8	27.00	216.00						
RASPBERRY	A	USA	5	18.00	90.00						
BLUEBERRY	A	USA	4	20.00	80.00						
AVOCADO HASS#	RIPE	MEX	3	30.00	90.00						
PAPAYA BIG BOX	RED	MEX	1	40.00	40.00						
MANGO RIPE	M/RIP	MEX	10	9.00	90.00						
TOMATO PLUM	C	MEX	1	15.00	15.00						
ROMAINE	CA-A	USA	1	16.00	16.00						
CABBAGE GR	GR	USA	1	22.00	22.00						
CAULIFLOWER	C	USA	1	20.00	20.00						
BROCCOLI CROWN	CROW	USA	2	18.00	36.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	2	38.00	76.00						
SPINACH	BUSH	USA	1	29.00	29.00						
SPINACH BABY	BA/SP	USA	4	6.50	26.00						
GREEN COLLARD	COALD	USA	1	22.00	22.00						
GREEN KALE	KALE	USA	1	32.00	32.00						
STRINGBEAN	BEAN	USA	1	28.00	28.00						
ALFALFA	CUP	USA	1	12.00	12.00						
PARSLEY CURLEY	FULL	USA	0	0.00	0.00						
CILANTRO	C	USA	1	18.00	18.00						
PEPPER RED	RED	USA	2	17.00	34.00						
YELLOW PEPPER	YELL	USA	1	15.00	15.00						
CUCUMBER	CUM	MEX	2	20.00	40.00						
SQUASH GREEN	GR	USA	1	23.00	23.00						
GARLIC JAR	JBOX	USA	1	40.00	40.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	25.00	25.00						
GINGER 10LB	10LB	CHN	1	12.00	12.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	1	17.50	17.50						
PORTABELLA MUS M	PO#2	USA	1	9.50	9.50						
YAM #1	YAM	USA	1	20.00	20.00						
POTATO IDAHO	90	USA	2	22.00	44.00						
ONION SPANISH	SPI	USA	1	16.00	16.00						
PINE GOLDEN	GOL	USA	3	14.00	42.00						
BANANA	BNA	ECU	3	15.50	46.50						
MESCLUN SALAD	MESC	USA	6	7.00	42.00						
EGG EX/LOOSE	EXLOO	USA	5	31.50	157.50						
SCALLION	KING	USA	1	42.00	42.00						

Credit : 23.30

Total Boxes: 95.0
 Delivery \$: 123.50

Shipment : 2,064.20

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 171,813.14

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212)943-0100

From :

To :

01/27/2019

02/01/2019

Shipped Amount**Payment**

01/27	Sunday	0.00
01/28	Monday	3892.20
01/29	Tuesday	3975.30
01/30	Wednesday	3295.10
01/31	Thursday	2875.30
02/01	Friday	2130.00

0.00
18682.04
0.00
0.00
0.00
20335.60

Shipped Total 16167.90

Paid Total 39017.64

Delivery Charge	0.00
Credit	0.00

Credit Memo

Sub-Total (+)	16,167.90
Prev. Balance (+)	173,877.34

Payment	39,017.64
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Current Balance 151,027.60

Date +/-	Qty	Item	Price	Amount
01/28 +	1	scalon cr-43.	0.00	0.00
01/29 +	1	parsle ad+23.	0.00	0.00
01/30 +	1	redoni cr-14.	0.00	0.00
01/31 +	1	Ysqu ad+24.3	0.00	0.00
02/01 +	1	alfa ad+13.3	0.00	0.00
02/01 +	1	orchid ad+24.	0.00	0.00

Credit Total : 0.00

AR Aging Report

1st Week 16,167.90

2nd Week 0.00

3rd Week & Over 134,859.70

Current Balance

151,027.60

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No.

325134

Date

01/28/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	34.00	34.00	YELLOW PEPPER	YELL	USA	2	14.00	28.00
GRANNY SMITH	80	USA	1	41.00	41.00	JALAPINO	JALPN	HOL	1	25.00	25.00
STAR RUBY	C	USA	1	28.00	28.00	CUCUMBER	CUM	MEX	2	18.00	36.00
POMEGRANATES	C	USA	1	42.00	42.00	SQUASH GREEN	GR	USA	1	17.00	17.00
SEEDLESS GREEN	GR	USA	1	36.00	36.00	SQUASH YELLOW	YEL	MEX	1	26.00	26.00
SEEDLESS RED	RED	USA	1	33.00	33.00	GARLIC JAR	JBOX	USA	1	36.00	36.00
KIWI LOOSE	LLOO	USA	1	23.00	23.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
WATERMELON	SEED	USA	1	48.00	48.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
CANTALOUPE	C	USA	1	12.00	12.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
HONEY DEW	C	USA	1	28.00	28.00	EGGPLANT	C	USA	1	19.00	19.00
JUICE ORANGE	100	USA	1	22.00	22.00	EGGPLANT ITALIAN	ITAL	USA	1	28.00	28.00
SUNKIST ORANGE	56	USA	3	33.00	99.00	POTATO IDAHO	90	USA	2	22.00	44.00
STRAWBERRY	CAL	USA	8	28.00	224.00	POTATO RED A BOX	BOX A	USA	1	24.00	24.00
RASPBERRY	A	USA	5	18.00	90.00	CARROT LOOSE	LOOSE	USA	2	27.00	54.00
BLUEBERRY	A	USA	4	15.00	60.00	ONION SPANISH	SPI	USA	2	16.00	32.00
BLACKBERRY	A	USA	3	20.00	60.00	ONION RED	RD-J	USA	2	13.00	26.00
AVOCADO HASS#	RIPE	MEX	8	31.00	248.00	PINE GOLDEN	GOL	USA	4	14.00	56.00
PAPAYA BIG BOX	RED	MEX	1	35.00	35.00	BANANA	BNA	ECU	3	16.50	49.50
MANGO RIPE	M/RIP	MEX	10	9.00	90.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
TOMATO #1	5X6	USA	3	18.00	54.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
TOMATO PLUM	C	MEX	2	15.00	30.00	EGG EX/LOOSE	EXLOO	USA	7	37.00	259.00
TOMATO CHERRY	C	USA	1	19.00	19.00	EGG BROWN/CT	BR/CT	USA	1	50.00	50.00
TOMATO GRAPE	R	USA	2	11.00	22.00	SCALLION	KING	USA	3	40.00	120.00
TOMATO GRAPE	YE	USA	0	0.00	0.00						
LETTUCE ICEBERG	A	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	3	15.00	45.00						
CABBAGE GR	GR	USA	1	22.00	22.00						
CAULIFLOWER	C	USA	2	18.00	36.00						
FLOWER ORCHID	100	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	4	16.00	64.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	34.00	102.00						
CELERY	C	USA	2	42.00	84.00						
SPINACH	BUSH	USA	1	29.00	29.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN LEAF	GR	USA	1	18.00	18.00						
GREEN COLLARD	COALD	USA	1	22.00	22.00						
GREEN KALE	KALE	USA	3	32.00	96.00						
STRINGBEAN	BEAN	USA	1	27.00	27.00						
SNOWPEA	A	USA	1	20.00	20.00						
ENDIVES	A	USA	1	18.00	18.00						
BRUSSEL SP	LOOSE	USA	2	39.00	78.00						
RADICCHIO..	RD/CO	USA	1	12.00	12.00						
MINT	A	USA	1	14.00	14.00						
BABY ARRUGULA	B/AR	USA	10	11.00	110.00						
CILANTRO	C	USA	2	18.00	36.00						
PEPPER GREEN	GR	USA	2	27.00	54.00						
PEPPER RED	RED	USA	2	16.00	32.00						

Credit : 43.30

Total Boxes: 185.0
Delivery \$: 240.50

Shipment : 3,892.20

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No.

325214

Date

01/29/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	34.00	34.00	YELLOW PEPPER	YELL	USA	2	14.00	28.00
GRANNY SMITH	80	USA	2	41.00	82.00	CUCUMBER	CUM	MEX	2	17.00	34.00
GALA APPLE	80	USA	1	45.00	45.00	SQUASH GREEN	GR	USA	1	17.00	17.00
STAR RUBY	C	USA	1	28.00	28.00	SQUASH YELLOW	YEL	MEX	1	24.00	24.00
POMEGRANATES	C	USA	2	18.00	36.00	GARLIC JAR	JBOX	USA	1	36.00	36.00
SEEDLESS GREEN	GR	USA	1	38.00	38.00	SHANGHAI BOKCHOY	SH/BK	USA	1	24.00	24.00
SEEDLESS RED	RED	USA	1	33.00	33.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
KIWI LOOSE	LLOO	USA	1	23.00	23.00	MUSH SPECIAL	10SP	USA	3	17.50	52.50
WATERMELON	SEED	USA	1	50.00	50.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
CANTALOUPE	C	USA	1	12.00	12.00	YAM #1	YAM	USA	1	20.00	20.00
HONEY DEW	C	USA	1	28.00	28.00	POTATO IDAHO	90	USA	2	22.00	44.00
JUICE ORANGE	100	USA	2	22.00	44.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
SUNKIST ORANGE	56	USA	2	33.00	66.00	ONION SPANISH	SPI	USA	2	16.00	32.00
LEMON SK	SK/L	USA	1	32.00	32.00	ONION RED	RD-J	USA	2	13.00	26.00
STRAWBERRY	CAL	USA	8	31.00	248.00	PINE GOLDEN	GOL	USA	4	14.00	56.00
RASPBERRY	A	USA	7	18.00	126.00	BANANA	BNA	ECU	3	16.50	49.50
BLUEBERRY	A	USA	6	14.00	84.00	YUCA	DOM	EUC	1	22.00	22.00
BLACKBERRY	A	USA	2	12.00	24.00	CALABAZA	C	USA	1	20.00	20.00
AVOCADO HASS#	RIPE	MEX	7	30.00	210.00	MESCLUN SALAD	MESC	USA	20	7.00	140.00
PAPAYA BIG BOX	RED	MEX	1	35.00	35.00	EGG EX/LOOSE	EXLOO	USA	6	37.00	222.00
MANGO RIPE	M/RIP	MEX	15	9.00	135.00	YUKON A BOX	Y ABO	USA	1	35.00	35.00
LIME	48	MEX	1	9.00	9.00	SCALLION	KING	USA	3	34.00	102.00
TOMATO #1	5X6	USA	3	17.00	51.00	SQUASH BUTTERNUT	BUTN	USA	1	23.00	23.00
TOMATO PLUM	C	MEX	2	14.00	28.00	SQUASH KABOCHA	KABO	MEX	1	25.00	25.00
TOMATO CHERRY	C	USA	1	19.00	19.00						
TOMATO GRAPE	R	USA	3	11.00	33.00						
TOMATO GRAPE	YE	USA	1	35.00	35.00						
LETTUCE .ICEBERG	A	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	4	15.00	60.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	4	14.00	56.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	32.00	96.00						
CELERY	C	USA	1	42.00	42.00						
SPINACH	BUSH	USA	1	28.00	28.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN KALE	KALE	USA	4	31.00	124.00						
STRINGBEAN	BEAN	USA	1	27.00	27.00						
SUGAR SNAPEA	SNAP	PER	1	19.00	19.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	39.00	78.00						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
MINT	A	USA	1	14.00	14.00						
BASIL	A	USA	2	22.00	44.00						
BABY ARRUGULA	B/AR	USA	10	11.00	110.00						
CILANTRO	C	USA	1	18.00	18.00						
PEPPER GREEN	GR	USA	2	25.00	50.00						
PEPPER RED	RED	USA	2	15.00	30.00						

Credit : -23.30

Total Boxes: 195.0

Delivery \$: 253.50

Shipment : 3,975.30

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 159,087.50

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

Invoice No.

325282

#100 Broad st

NY, NY 10004

Date

01/30/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	41.00	41.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
STAR RUBY	C	USA	1	29.00	29.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
POMEGRANATES	C	USA	1	42.00	42.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
SEEDLESS GREEN	GR	USA	1	38.00	38.00	EGGPLANT	C	USA	1	17.00	17.00
SEEDLESS RED	RED	USA	2	33.00	66.00	POTATO IDAHO	90	USA	2	22.00	44.00
KIWI LOOSE	LLOO	USA	1	25.00	25.00	POTATO RED A BOX	BOX A	USA	1	23.00	23.00
WATERMELON	SEED	USA	1	50.00	50.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
CANTALOUPE	C	USA	2	11.00	22.00	ONION SPANISH	SPI	USA	2	16.00	32.00
HONEY DEW	C	USA	2	28.00	56.00	ONION RED	RD-J	USA	2	13.00	26.00
JUICE ORANGE	100	USA	2	22.00	44.00	PINE GOLDEN	GOL	USA	5	14.00	70.00
SUNKIST ORANGE	56	USA	3	33.00	99.00	BANANA	BNA	ECU	3	16.50	49.50
LEMON SK	SK/L	USA	1	30.00	30.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
STRAWBERRY	CAL	USA	7	24.00	168.00	EGG EX/LOOSE	EXLOO	USA	6	37.00	222.00
RASPBERRY	A	USA	7	14.00	98.00	SCALLION	KING	USA	3	30.00	90.00
BLUEBERRY	A	USA	7	19.00	133.00						
AVOCADO HASS#	RIPE	MEX	5	28.00	140.00						
PAPAYA BIG BOX	RED	MEX	1	35.00	35.00						
TOMATO #1	5X6	USA	3	17.00	51.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO CHERRY	C	USA	1	16.00	16.00						
TOMATO GRAPE	R	USA	1	11.00	11.00						
TOMATILLO	ORG	MEX	2	16.00	32.00						
ROMAINE	CA-A	USA	3	15.00	45.00						
CABBAGE GR	GR	USA	1	23.00	23.00						
CAULIFLOWER	C	USA	2	16.00	32.00						
FLOWER ORCHID	100	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	4	13.00	52.00						
RABE	ANDY	USA	1	45.00	45.00						
ASPARAGUS	LG	USA	3	30.00	90.00						
CELERY	C	USA	1	42.00	42.00						
SPINACH	BUSH	USA	1	28.00	28.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN LEAF	GR	USA	1	19.00	19.00						
GREEN COLLARD	COALD	USA	1	22.00	22.00						
GREEN KALE	KALE	USA	4	28.00	112.00						
STRINGBEAN	BEAN	USA	1	28.00	28.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	39.00	78.00						
BABY ARRUGULA	B/AR	USA	2	11.00	22.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	1	11.00	11.00						
PEPPER GREEN	GR	USA	1	25.00	25.00						
PEPPER RED	RED	USA	2	14.00	28.00						
YELLOW PEPPER	YELL	USA	2	14.00	28.00						
JALAPINO	JALPN	HOL	1	25.00	25.00						
CUCUMBER	CUM	MEX	2	17.00	34.00						
SQUASH GREEN	GR	USA	1	16.00	16.00						
GARLIC JAR	JBOX	USA	1	34.00	34.00						

Credit : 14.30

Total Boxes: 158.0

Delivery \$: 205.40

Shipment : 3,295.10

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 325340

Date 01/31/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	34.00	34.00	PINE GOLDEN	GOL	USA	3	13.00	39.00
GRANNY SMITH	80	USA	1	41.00	41.00	BANANA	BNA	ECU	2	16.50	33.00
POMEGRANATES	C	USA	1	42.00	42.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
KIWI LOOSE	LLOO	USA	1	25.00	25.00	EGG EX/LOOSE	EXLOO	USA	7	37.00	259.00
WATERMELON	SEED	USA	1	50.00	50.00	YUKON A BOX	Y ABO	USA	1	35.00	35.00
JUICE ORANGE	100	USA	2	22.00	44.00	SCALLION	KING	USA	1	24.00	24.00
SUNKIST ORANGE	56	USA	2	33.00	66.00						
STRAWBERRY	CAL	USA	4	27.00	108.00						
RASPBERRY	A	USA	5	18.00	90.00						
BLUEBERRY	A	USA	2	18.00	36.00						
AVOCADO HASS#	RIPE	MEX	6	30.00	180.00						
PAPAYA BIG BOX	RED	MEX	1	35.00	35.00						
MANGO RIPE	M/RIP	MEX	10	9.00	90.00						
TOMATO #1	5X6	USA	1	15.00	15.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO CHERRY	C	USA	1	18.00	18.00						
TOMATO GRAPE	R	USA	3	10.00	30.00						
TOMATO GRAPE	YE	USA	1	28.00	28.00						
ROMAINE	CA-A	USA	3	15.00	45.00						
CAULIFLOWER	C	USA	2	16.00	32.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	4	13.00	52.00						
RABE	ANDY	USA	1	45.00	45.00						
ASPARAGUS	LG	USA	3	27.00	81.00						
SPINACH	BUSH	USA	1	28.00	28.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN LEAF	GR	USA	1	20.00	20.00						
GREEN KALE	KALE	USA	4	28.00	112.00						
BRUSSEL SP	LOOSE	USA	2	36.00	72.00						
SHALLOT JAR/5LB	SJ#5	USA	1	10.50	10.50						
RADICCHIO..	RD/CO	USA	1	13.00	13.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	10	11.00	110.00						
PARSLEY PLAIN	FULL	USA	1	22.00	22.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	2	11.00	22.00						
PEPPER GREEN	GR	USA	2	25.00	50.00						
PEPPER RED	RED	USA	2	14.00	28.00						
YELLOW PEPPER	YELL	USA	2	13.00	26.00						
CUCUMBER	CUM	MEX	2	16.00	32.00						
GARLIC JAR	JBOX	USA	1	32.00	32.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50						
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50						
POTATO IDAHO	90	USA	2	22.00	44.00						
CARROT LOOSE	LOOSE	USA	2	26.00	52.00						
ONION SPANISH	SPI	USA	2	16.00	32.00						
ONION RED	RD-J	USA	2	13.00	26.00						

Credit : -24.30

Total Boxes: 145.0

Delivery \$: 188.50

Shipment : 2,875.30

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 325419

Date 02/01/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
STAR RUBY	C	USA	1	33.00	33.00						
POMEGRANATEs	C	USA	2	22.00	44.00						
WATERMELON	SEED	USA	1	50.00	50.00						
HONEY DEW	C	USA	1	26.00	26.00						
JUICE ORANGE	100	USA	1	22.00	22.00						
SUNKIST ORANGE	56	USA	2	33.00	66.00						
STRAWBERRY	CAL	USA	8	29.00	232.00						
RASPBERRY	A	USA	4	18.00	72.00						
BLUEBERRY	A	USA	4	18.00	72.00						
BLACKBERRY	A	USA	2	10.00	20.00						
AVOCADO HASS#	RIPE	MEX	3	30.00	90.00						
LIME	48	MEX	1	10.00	10.00						
TOMATO #1	5X6	USA	2	15.00	30.00						
TOMATO PLUM	C	MEX	1	15.00	15.00						
TOMATO GRAPE	YE	USA	1	31.00	31.00						
LETTUCE.ICEBERG	A	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	2	14.00	28.00						
BROCCOLI CROWN	CROW	USA	4	12.00	48.00						
RABE	ANDY	USA	1	45.00	45.00						
ASPARAGUS	LG	USA	3	26.00	78.00						
CELERY	C	USA	1	42.00	42.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN COLLARD	COALD	USA	1	24.00	24.00						
GREEN KALE	KALE	USA	2	26.00	52.00						
STRINGBEAN	BEAN	USA	1	28.00	28.00						
SNOWPEA	A	USA	1	20.00	20.00						
RADICCIO..	RD/CO	USA	1	13.00	13.00						
MINT	A	USA	1	15.00	15.00						
CILANTRO	C	USA	1	18.00	18.00						
PEPPER RED	RED	USA	1	14.00	14.00						
YELLOW PEPPER	YELL	USA	2	13.00	26.00						
JALAPINO	JALPN	HOL	1	28.00	28.00						
CUCUMBER	CUM	MEX	1	17.00	17.00						
SQUASH GREEN	GR	USA	1	14.00	14.00						
SQUASH YELLOW	YEL	MEX	1	15.00	15.00						
WATERCRESS	B&W	MEX	1	19.00	19.00						
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00						
POTATO IDAHO	90	USA	1	22.00	22.00						
POTATO RED A BOX	BOX A	USA	1	20.00	20.00						
CARROT LOOSE	LOOSE	USA	1	26.00	26.00						
ONION SPANISH	SPI	USA	1	16.00	16.00						
ONION RED	RD-J	USA	1	13.00	13.00						
PINE GOLDEN	GOL	USA	3	13.00	39.00						
BANANA	BNA	ECU	3	16.50	49.50						
MESCLUN SALAD	MESC	USA	10	7.00	70.00						
EGG EX/LOOSE	EXLOO	USA	4	37.00	148.00						
SCALLION	KING	USA	3	26.00	78.00						

Credit : -37.60

Total Boxes: 103.0

Delivery \$: 133.90

Shipment : 2,130.00

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 169,233.20

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004
212)943-0100From : To :
02/03/2019 02/08/2019**Shipped Amount****Payment**

02/03	Sunday	0.00
02/04	Monday	3840.80
02/05	Tuesday	3454.40
02/06	Wednesday	3202.50
02/07	Thursday	3306.90
02/08	Friday	2591.90

0.00
0.00
0.00
0.00
0.00
0.00

Shipped Total 16396.50

Paid Total 0.00

Delivery Charge	0.00
Credit	0.00

Credit Memo

Sub-Total (+)	16,396.50
Prev. Balance (+)	151,027.60

Date +/-	Qty	Item	Price	Amount
02/04 +	1	pine cr-14.3	0.00	0.00
02/04 +	1	Ysqu cr-1.3	0.00	0.00
02/05 +	1	itaegp ad+27.	0.00	0.00
02/05 +	1	redoni cr-14.	0.00	0.00
02/07 +	10	mango cr-98	0.00	0.00

Payment 0.00

Current Balance 167,424.10

Credit Total : 0.00

AR Aging Report

1st Week 16,396.50

2nd Week 16,167.90

3rd Week & Over 134,859.70

Current Balance 167,424.10

Received Amount (-)

This Week Balance

Received By

Paid By

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

Invoice No.

325472

#100 Broad st

NY, NY 10004

Date

02/04/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	43.00	43.00	SQUASH YELLOW	YEL	MEX	1	16.00	16.00
STAR RUBY	C	USA	1	30.00	30.00	GARLIC JAR	JBOX	USA	1	28.00	28.00
POMEGRANATES	C	USA	1	48.00	48.00	SHANGHAI BOKCHOY	SH/BK	USA	1	22.00	22.00
SEEDLESS GREEN	GR	USA	1	36.00	36.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
SEEDLESS RED	RED	USA	1	32.00	32.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
KIWI LOOSE	LLOO	USA	1	26.00	26.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
WATERMELON	SEED	USA	1	50.00	50.00	YAM #1	YAM	USA	1	20.00	20.00
CANTALOUPE	C	USA	1	10.00	10.00	EGGPLANT	C	USA	1	18.00	18.00
HONEY DEW	C	USA	1	26.00	26.00	POTATO IDAHO	90	USA	2	21.00	42.00
JUICE ORANGE	100	USA	2	21.00	42.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	ONION SPANISH	SPI	USA	2	16.00	32.00
LEMON SK	SK/L	USA	1	30.00	30.00	ONION RED	RD-J	USA	2	13.00	26.00
STRAWBERRY	CAL	USA	9	39.00	351.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
RASPBERRY	A	USA	7	19.00	133.00	BANANA	BNA	ECU	3	16.50	49.50
BLUEBERRY	A	USA	7	14.00	98.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
BLACKBERRY	A	USA	3	23.00	69.00	MESCLUN SALAD	MESC	USA	20	7.00	140.00
AVOCADO HASS#	RIPE	MEX	8	29.00	232.00	EGG EX/LOOSE	EXLOO	USA	6	39.50	237.00
PAPAYA BIG BOX	RED	MEX	1	32.00	32.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
MANGO RIPE	M/RIP	MEX	15	9.00	135.00	HERBS THYME	THYM	CHL	1	7.50	7.50
TOMATO #1	5X6	USA	2	15.00	30.00	YUKON A BOX	Y ABO	USA	1	32.00	32.00
TOMATO PLUM	C	MEX	1	14.00	14.00	SCALLION	KING	USA	3	25.00	75.00
TOMATO CHERRY	C	USA	2	18.00	36.00						
TOMATO GRAPE	R	USA	3	10.00	30.00						
TOMATO GRAPE	YE	USA	1	34.00	34.00						
ROMAINE	CA-A	USA	4	15.00	60.00						
CABBAGE GR	GR	USA	1	26.00	26.00						
CABBAGE RED	RED	USA	1	35.00	35.00						
CAULIFLOWER	C	USA	2	15.00	30.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	3	11.00	33.00						
RABE	ANDY	USA	1	45.00	45.00						
ASPARAGUS	LG	USA	3	24.00	72.00						
CELERY	C	USA	1	42.00	42.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
ANISE	C	USA	1	22.00	22.00						
GREEN COLLARD	COALD	USA	1	22.00	22.00						
GREEN KALE	KALE	USA	3	27.00	81.00						
STRINGBEAN	BEAN	USA	1	27.00	27.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	38.00	38.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	10	11.00	110.00						
PEPPER GREEN	GR	USA	2	28.00	56.00						
PEPPER RED	RED	USA	3	13.00	39.00						
YELLOW PEPPER	YELL	USA	2	12.00	24.00						
CUCUMBER	CUM	MEX	1	15.00	15.00						
SQUASH GREEN	GR	USA	1	14.00	14.00						

Credit : 15.60

Total Boxes: 193.0

Delivery \$: 250.90

Shipment : 3,840.80

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 151,027.60

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 325552

Date 02/05/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	45.00	90.00	MUSHROOM WASH	10LB	USA	4	17.00	68.00
GALA APPLE	80	USA	1	42.00	42.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
POMEGRANATES	C	USA	1	48.00	48.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
SEEDLESS RED	RED	USA	1	32.00	32.00	YAM #1	YAM	USA	1	20.00	20.00
WATERMELON	SEED	USA	1	50.00	50.00	POTATO IDAHO	90	USA	2	21.00	42.00
JUICE ORANGE	100	USA	2	21.00	42.00	POTATO RED A BOX	BOX A	USA	1	20.00	20.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	ONION SPANISH	SPI	USA	2	16.00	32.00
LEMON SK	SK/L	USA	1	30.00	30.00	ONION RED	RD-J	USA	3	13.00	39.00
STRAWBERRY	CAL	USA	6	42.00	252.00	TOFU	S	USA	1	13.00	13.00
RASPBERRY	A	USA	4	19.00	76.00	PINE GOLDEN	GOL	USA	3	13.00	39.00
BLUEBERRY	A	USA	4	12.00	48.00	BANANA	BNA	ECU	2	16.50	33.00
BLACKBERRY	A	USA	2	23.00	46.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
AVOCADO HASS#	RIPE	MEX	8	28.00	224.00	EGG EX/LOOSE	EXLOO	USA	7	39.50	276.50
PAPAYA BIG BOX	RED	MEX	1	32.00	32.00	SCALLION	KING	USA	3	26.00	78.00
MANGO RIPE	M/RIP	MEX	10	9.00	90.00	SQUASH BUTTERNUT	BUTN	USA	1	22.00	22.00
TOMATO #1	5X6	USA	3	15.00	45.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO CHERRY	C	USA	1	18.00	18.00						
TOMATO GRAPE	R	USA	3	10.00	30.00						
YELLOW TOMATO	YTO	USA	1	23.00	23.00						
LETTUCE ICEBERG	A	USA	1	15.00	15.00						
ROMAINE	CA-A	USA	3	16.00	48.00						
CAULIFLOWER	C	USA	1	16.00	16.00						
BROCCOLI CROWN	CROW	USA	3	11.00	33.00						
RABE	ANDY	USA	1	45.00	45.00						
ASPARAGUS	LG	USA	3	24.00	72.00						
CELERY	C	USA	1	42.00	42.00						
SPINACH	BUSH	USA	1	18.00	18.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN LEAF	GR	USA	1	19.00	19.00						
GREEN COLLARD	COALD	USA	1	22.00	22.00						
GREEN KALE	KALE	USA	3	27.00	81.00						
STRINGBEAN	BEAN	USA	1	25.00	25.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	35.00	70.00						
RADICCHIO..	RD/CO	USA	1	11.00	11.00						
BASIL	A	USA	1	21.00	21.00						
BABY ARRUGULA	B/AR	USA	10	11.00	110.00						
CILANTRO	C	USA	1	20.00	20.00						
DILL	6PCS	USA	1	5.00	5.00						
PEPPER GREEN	GR	USA	2	26.00	52.00						
PEPPER RED	RED	USA	3	13.00	39.00						
YELLOW PEPPER	YELL	USA	2	11.00	22.00						
JALAPINO	JALPN	HOL	1	30.00	30.00						
CUCUMBER	CUM	MEX	3	14.00	42.00						
SQUASH GREEN	GR	USA	1	14.00	14.00						
SQUASH YELLOW	YEL	MEX	1	14.00	14.00						
GARLIC JAR	JBOX	USA	1	28.00	28.00						

Credit : -13.00

Total Boxes: 173.0

Delivery \$: 224.90

Shipment : 3,454.40

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 154,868.40

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC(ESSEN)

#100 Broad st

NY, NY 10004

Invoice No.

325618

Date

02/06/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	42.00	84.00	EGGPLANT ITALIAN	ITAL	USA	1	26.00	26.00
GALA APPLE	80	USA	1	42.00	42.00	POTATO IDAHO	90	USA	2	21.00	42.00
STAR RUBY	C	USA	1	30.00	30.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
POMEGRANATEs	C	USA	1	48.00	48.00	ONION SPANISH	SPI	USA	2	16.00	32.00
SEEDLESS GREEN	GR	USA	1	35.00	35.00	ONION RED	RD-J	USA	2	13.00	26.00
KIWI LOOSE	LLOO	USA	1	26.00	26.00	PINE GOLDEN	GOL	USA	3	12.00	36.00
WATERMELON	SEED	USA	1	50.00	50.00	BANANA	BNA	ECU	2	16.50	33.00
CANTALOUPE	C	USA	1	10.00	10.00	MESCLUN SALAD	MESC	USA	12	7.00	84.00
HONEY DEW	C	USA	1	24.00	24.00	EGG EX/LOOSE	EXLOO	USA	5	39.50	197.50
JUICE ORANGE	100	USA	1	21.00	21.00	SCALLION	KING	USA	3	30.00	90.00
SUNKIST ORANGE	56	USA	2	32.00	64.00						
STRAWBERRY	CAL	USA	7	36.00	252.00						
RASPBERRY	A	USA	3	20.00	60.00						
BLUEBERRY	A	USA	6	12.00	72.00						
AVOCADO HASS#	RIPE	MEX	8	28.00	224.00						
PAPAYA BIG BOX	RED	MEX	1	32.00	32.00						
MANGO RIPE	M/RIP	MEX	10	8.50	85.00						
TOMATO #1	5X6	USA	2	15.00	30.00						
TOMATO PLUM	C	MEX	1	14.00	14.00						
TOMATO CHERRY	C	USA	1	18.00	18.00						
TOMATO GRAPE	R	USA	2	9.00	18.00						
TOMATO GRAPE	YE	USA	1	30.00	30.00						
ROMAINE	CA-A	USA	4	16.00	64.00						
CABBAGE GR	GR	USA	1	27.00	27.00						
CAULIFLOWER	C	USA	2	18.00	36.00						
BROCCOLI CROWN	CROW	USA	4	12.00	48.00						
RABE	ANDY	USA	1	45.00	45.00						
ASPARAGUS	LG	USA	3	22.00	66.00						
CELERY	C	USA	1	42.00	42.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN KALE	KALE	USA	3	27.00	81.00						
STRINGBEAN	BEAN	USA	1	25.00	25.00						
BRUSSEL SP	LOOSE	USA	2	30.00	60.00						
MINT	A	USA	1	14.00	14.00						
BABY ARRUGULA	B/AR	USA	10	11.00	110.00						
PARSLEY PLAIN	FULL	USA	1	24.00	24.00						
CILANTRO	C	USA	2	20.00	40.00						
BEETS 25LB	LBAG	CAN	1	10.00	10.00						
PEPPER GREEN	GR	USA	2	24.00	48.00						
PEPPER RED	RED	USA	2	13.00	26.00						
YELLOW PEPPER	YELL	USA	2	11.00	22.00						
JALAPINO	JALPN	HOL	1	27.00	27.00						
CUCUMBER	CUM	MEX	2	14.00	28.00						
SQUASH GREEN	GR	USA	1	13.00	13.00						
SQUASH YELLOW	YEL	MEX	1	14.00	14.00						
MUSHROOM WASH	10LB	USA	3	17.00	51.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
PORTABELLA MUS M	PO#2	USA	4	9.50	38.00						

Total Boxes: 160.0

Delivery \$: 208.00

Shipment : 3,202.50

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 158,322.80

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 325702

Date 02/07/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	34.00	34.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
GRANNY SMITH	80	USA	2	42.00	84.00	EGGPLANT	C	USA	1	17.00	17.00
STAR RUBY	C	USA	1	30.00	30.00	POTATO IDAHO	90	USA	3	21.00	63.00
POMEGRANATEs	C	USA	1	48.00	48.00	CARROT LOOSE	LOOSE	USA	1	26.00	26.00
SEEDLESS GREEN	GR	USA	1	36.00	36.00	ONION SPANISH	SPI	USA	2	16.00	32.00
WATERMELON	SEED	USA	1	50.00	50.00	ONION RED	RD-J	USA	2	13.00	26.00
HONEY DEW	C	USA	1	23.00	23.00	PINE GOLDEN	GOL	USA	3	11.00	33.00
JUICE ORANGE	100	USA	1	21.00	21.00	BANANA	BNA	ECU	3	16.50	49.50
SUNKIST ORANGE	56	USA	2	32.00	64.00	CIDER	1/2G	USA	1	27.00	27.00
LEMON SK	SK/L	USA	1	28.00	28.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
STRAWBERRY	CAL	USA	6	36.00	216.00	EGG EX/LOOSE	EXLOO	USA	6	39.50	237.00
RASPBERRY	A	USA	5	20.00	100.00	EGG BROWN/CT	BR/CT	USA	1	52.00	52.00
BLUEBERRY	A	USA	6	16.00	96.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
AVOCADO HASS#	RIPE	MEX	8	28.00	224.00	YUKON A BOX	Y ABO	USA	1	32.00	32.00
PAPAYA BIG BOX	RED	MEX	1	32.00	32.00	SCALLION	KING	USA	3	33.00	99.00
MANGO RIPE	M/RIP	MEX	15	9.00	135.00						
TOMATO #1	5X6	USA	2	15.00	30.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO CHERRY	C	USA	1	18.00	18.00						
TOMATO GRAPE	R	USA	3	9.00	27.00						
ROMAINE	CA-A	USA	4	16.00	64.00						
CAULIFLOWER	C	USA	2	18.00	36.00						
BROCCOLI CROWN	CROW	USA	4	13.00	52.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	22.00	66.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN LEAF	GR	USA	1	18.00	18.00						
GREEN KALE	KALE	USA	3	27.00	81.00						
STRINGBEAN	BEAN	USA	1	25.00	25.00						
FRENCH BEAN	FREN	USA	1	16.00	16.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	35.00	70.00						
SHALLOT JAR/5LB	SJ#5	USA	1	10.50	10.50						
RADICCIO..	RD/CO	USA	1	11.00	11.00						
BASIL	A	USA	1	21.00	21.00						
BABY ARRUGULA	B/AR	USA	6	11.00	66.00						
BEETS 25LB	LBAG	CAN	2	11.00	22.00						
PEPPER GREEN	GR	USA	1	24.00	24.00						
PEPPER RED	RED	USA	3	13.00	39.00						
YELLOW PEPPER	YELL	USA	2	10.00	20.00						
JALAPINO	JALPN	HOL	1	26.00	26.00						
CUCUMBER	CUM	MEX	2	14.00	28.00						
SQUASH GREEN	GR	USA	1	13.00	13.00						
GARLIC JAR	JBOX	USA	1	28.00	28.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	22.00	22.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						

Credit : 98.00

Total Boxes: 173.0

Delivery \$: 224.90

Shipment : 3,306.90

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 161,525.30

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C., 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 325752

Date 02/08/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	33.00	33.00	BANANA	BNA	ECU	3	16.50	49.50
STAR RUBY	C	USA	1	30.00	30.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
POMEGRANATES	C	USA	1	48.00	48.00	MESCLUN SALAD	MESC	USA	10	7.00	70.00
SEEDLESS RED	RED	USA	1	32.00	32.00	EGG EX/LOOSE	EXLOO	USA	6	39.50	237.00
KIWI LOOSE	LLOO	USA	1	26.00	26.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
WATERMELON	SEED	USA	1	50.00	50.00	SCALLION	KING	USA	3	36.00	108.00
JUICE ORANGE	100	USA	1	21.00	21.00						
SUNKIST ORANGE	56	USA	2	32.00	64.00						
STRAWBERRY	CAL	USA	7	35.00	245.00						
RASPBERRY	A	USA	6	24.00	144.00						
BLUEBERRY	A	USA	5	18.00	90.00						
BLACKBERRY	A	USA	2	18.00	36.00						
AVOCADO HASS#	RIPE	MEX	5	28.00	140.00						
PAPAYA BIG BOX	RED	MEX	1	32.00	32.00						
MANGO RIPE	M/RIP	MEX	15	9.00	135.00						
LIME	48	MEX	1	8.00	8.00						
TOMATO PLUM	C	MEX	1	15.00	15.00						
TOMATO GRAPE	R	USA	2	9.00	18.00						
TOMATO GRAPE	YE	USA	1	28.00	28.00						
LETTUCE .ICEBERG	A	USA	1	15.00	15.00						
ROMAINE	CA-A	USA	2	14.00	28.00						
CAULIFLOWER	C	USA	1	19.00	19.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	4	14.00	56.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	2	20.00	40.00						
CELERY	C	USA	1	45.00	45.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	4	6.50	26.00						
GREEN COLLARD	COALD	USA	1	22.00	22.00						
GREEN KALE	KALE	USA	1	27.00	27.00						
ENDIVES	A	USA	1	16.00	16.00						
SHALLOT JAR/5LB	SJ#5	USA	1	10.50	10.50						
RADICCIO..	RD/CO	USA	1	11.00	11.00						
CILANTRO	C	USA	1	19.00	19.00						
PEPPER GREEN	GR	USA	1	22.00	22.00						
PEPPER RED	RED	USA	1	14.00	14.00						
YELLOW PEPPER	YELL	USA	2	10.00	20.00						
CUCUMBER	CUM	MEX	1	14.00	14.00						
SQUASH YELLOW	YEL	MEX	1	13.00	13.00						
GARLIC JAR	JBOX	USA	1	28.00	28.00						
MUSH SPECIAL	10SP	USA	1	17.50	17.50						
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50						
POTATO IDAHO	90	USA	2	21.00	42.00						
POTATO RED A BOX	BOX A	USA	1	20.00	20.00						
CARROT LOOSE	LOOSE	USA	2	26.00	52.00						
ONION SPANISH	SPI	USA	1	16.00	16.00						
PINE GOLDEN	GOL	USA	4	10.00	40.00						

=====
 Total Boxes: 123.0
 Delivery \$: 159.90

Shipment : 2,591.90

Cash Receipt:

Signature :
 =====

Printed on Oct 12, 2020

***** Balance : 164,832.20

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

K & S

22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB 100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004
212)943-0100

From : _____ **To :** _____
02/10/2019 02/15/2019

Shipped Amont**Payment**

02/10 Sunday 0.00
02/11 Monday 3524.80
02/12 Tuesday 3087.40
02/13 Wednesday 3249.50
02/14 Thursday 2975.50
02/15 Friday 2451.00

0.00
19419.30
0.00
0.00
0.00
0.00

Shipped Total 15288.20

Paid Total 19419.30

Delivery Charge 0.00
Credit 0.00

Credit Memo

Sub-Total (+) 15,288.20
Prev.Balance (+) 167,424.10

Payment 19,419.30

Current Balance 163,293.00

Date +/-	Qty	Item	Price	Amount
02/11 +	2	rasp cr-50.6	0.00	0.00
02/11 +	1	yukonA ad+33.	0.00	0.00
02/11 +	1	redoni ad+14.	0.00	0.00
02/12 +	2	rasp ad+50.6	0.00	0.00
02/15 +	1	radicc ad+12.	0.00	0.00

Credit Total : 0.00

AR Aging Report

1st Week 15,288.20

2nd Week 0.00

3rd Week & Over 148,004.80

Current Balance 163,293.00

Received Amount (-)

This Week Balance

Received By

Paid By

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 325865

Date 02/11/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	42.00	42.00	SQUASH GREEN	GR	USA	1	12.00	12.00
GALA APPLE	80	USA	1	43.00	43.00	SQUASH YELLOW	YEL	MEX	1	13.00	13.00
POMEGRANATES	C	USA	1	48.00	48.00	GARLIC JAR	JBOX	USA	1	26.00	26.00
SEEDLESS GREEN	GR	USA	1	36.00	36.00	SHANGHAI BOKCHOY	SH/BK	USA	1	22.00	22.00
CANTALOUPE	C	USA	1	9.00	9.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
HONEY DEW	C	USA	1	23.00	23.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
JUICE ORANGE	100	USA	2	21.00	42.00	EGGPLANT	C	USA	1	16.00	16.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	EGGPLANT ITALIAN	ITAL	USA	1	23.00	23.00
LEMON SK	SK/L	USA	1	28.00	28.00	POTATO IDAHO	90	USA	2	21.00	42.00
STRAWBERRY	CAL	USA	8	32.00	256.00	POTATO RED A BOX	BOX A	USA	1	20.00	20.00
RASPBERRY	A	USA	6	24.00	144.00	CARROT LOOSE	LOOSE	USA	1	26.00	26.00
BLUEBERRY	A	USA	6	20.00	120.00	ONION SPANISH	SPI	USA	2	16.00	32.00
BLACKBERRY	A	USA	3	30.00	90.00	ONION RED	RD-J	USA	2	12.00	24.00
AVOCADO HASS#	RIPE	MEX	8	29.00	232.00	PINE GOLDEN	GOL	USA	3	11.00	33.00
PAPAYA BIG BOX	RED	MEX	1	32.00	32.00	BANANA	BNA	ECU	2	17.50	35.00
MANGO RIPE	M/RIP	MEX	10	9.00	90.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
LIME	48	MEX	1	8.00	8.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
TOMATO #1	5X6	USA	2	15.00	30.00	EGG EX/LOOSE	EXLOO	USA	7	34.00	238.00
TOMATO PLUM	C	MEX	1	14.00	14.00	HERBS THYME	THYM	CHL	1	7.50	7.50
TOMATO CHERRY	C	USA	1	18.00	18.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
TOMATO GRAPE	R	USA	2	9.00	18.00	SCALLION	KING	USA	3	30.00	90.00
TOMATO GRAPE	YE	USA	1	28.00	28.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
CABBAGE GR	GR	USA	1	25.00	25.00						
CAULIFLOWER	C	USA	1	19.00	19.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	4	14.00	56.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	17.00	51.00						
CELERY	C	USA	1	50.00	50.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN LEAF	GR	USA	1	20.00	20.00						
GREEN COLLARD	COALD	USA	1	20.00	20.00						
GREEN KALE	KALE	USA	4	24.00	96.00						
STRINGBEAN	BEAN	USA	1	22.00	22.00						
SNOWPEA	A	USA	1	15.00	15.00						
SUGAR SNAPEA	SNAP	PER	1	16.00	16.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	MM	USA	2	36.00	72.00						
BABY ARRUGULA	B/AR	USA	8	11.00	88.00						
PARSLEY PLAIN	FULL	USA	1	25.00	25.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	1	11.00	11.00						
PEPPER GREEN	GR	USA	2	20.00	40.00						
PEPPER RED	RED	USA	3	15.00	45.00						
YELLOW PEPPER	YELL	USA	2	11.00	22.00						
CUCUMBER	CUM	MEX	2	15.00	30.00						

Credit : 3.00

Total Boxes: 176.0
Delivery \$: 228.80

Shipment : 3,524.80

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 167,424.10

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 325887

Date 02/12/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
GRANNY SMITH	80	USA	1	42.00	42.00	MUSH SPECIAL	10SP	USA	3	17.50	52.50
STAR RUBY	C	USA	1	30.00	30.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
POMEGRANATES	C	USA	1	48.00	48.00	POTATO IDAHO	90	USA	2	21.00	42.00
SEEDLESS RED	RED	USA	1	32.00	32.00	CARROT LOOSE	LOOSE	USA	1	26.00	26.00
KIWI LOOSE	LLOO	USA	1	27.00	27.00	ONION SPANISH	SPI	USA	2	16.00	32.00
WATERMELON	SEED	USA	1	46.00	46.00	ONION RED	RD-J	USA	2	12.00	24.00
HONEY DEW	C	USA	1	23.00	23.00	TOFU	S	USA	1	13.00	13.00
JUICE ORANGE	100	USA	2	21.00	42.00	PINE GOLDEN	GOL	USA	4	10.00	40.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	BANANA	BNA	ECU	2	17.50	35.00
LEMON SK	SK/L	USA	1	28.00	28.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
STRAWBERRY	CAL	USA	8	27.00	216.00	EGG EX/LOOSE	EXLOO	USA	6	34.00	204.00
RASPBERRY	A	USA	2	30.00	60.00	SCALLION	KING	USA	3	26.00	78.00
BLUEBERRY	A	USA	2	15.00	30.00						
BLACKBERRY	A	USA	0	0.00	0.00						
AVOCADO HASS#	RIPE	MEX	8	28.00	224.00						
TOMATO #1	5X6	USA	3	15.00	45.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO CHERRY	C	USA	1	18.00	18.00						
TOMATO GRAPE	R	USA	2	9.00	18.00						
LETTUCE.ICEBERG	A	USA	1	15.00	15.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CABBAGE GR	GR	USA	1	24.00	24.00						
CAULIFLOWER	C	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	3	15.00	45.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	16.00	48.00						
CELERY	C	USA	1	48.00	48.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN LEAF	GR	USA	1	18.00	18.00						
GREEN KALE	KALE	USA	4	26.00	104.00						
STRINGBEAN	BEAN	USA	1	25.00	25.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	36.00	72.00						
RADICCIO..	RD/CO	USA	1	11.00	11.00						
BASIL	A	USA	1	21.00	21.00						
BABY ARRUGULA	B/AR	USA	10	11.00	110.00						
PARSLEY PLAIN	FULL	USA	1	24.00	24.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	1	11.00	11.00						
PEPPER GREEN	GR	USA	2	18.00	36.00						
PEPPER RED	RED	USA	3	15.00	45.00						
YELLOW PEPPER	YELL	USA	2	13.00	26.00						
CUCUMBER	CUM	MEX	2	20.00	40.00						
SQUASH GREEN	GR	USA	1	12.00	12.00						
GARLIC JAR	JBOX	USA	1	26.00	26.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	22.00	22.00						

Credit : -50.60

Total Boxes: 151.0
Delivery \$: 196.30

Shipment : 3,087.40

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 151,529.60

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 325995

Date 02/13/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	41.00	41.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
GALA APPLE	80	USA	1	42.00	42.00	MUSHROOM WASH	10LB	USA	1	17.00	17.00
STAR RUBY	C	USA	1	30.00	30.00	MUSH SPECIAL	10SP	USA	2	17.50	35.00
POMEGRANATES	C	USA	1	48.00	48.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
SEEDLESS GREEN	GR	USA	1	36.00	36.00	POTATO IDAHO	90	USA	2	21.00	42.00
SEEDLESS RED	RED	USA	1	32.00	32.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
WATERMELON	SEED	USA	1	46.00	46.00	ONION SPANISH	SPI	USA	2	16.00	32.00
CANTALOUPE	C	USA	1	10.00	10.00	ONION RED	RD-J	USA	1	12.00	12.00
HONEY DEW	C	USA	1	23.00	23.00	PINE GOLDEN	GOL	USA	4	11.00	44.00
JUICE ORANGE	100	USA	2	20.00	40.00	BANANA	BNA	ECU	2	17.50	35.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	MESCLUN SALAD	MESC	USA	12	7.00	84.00
LEMON SK	SK/L	USA	1	28.00	28.00	EGG EX/LOOSE	EXLOO	USA	6	34.00	204.00
STRAWBERRY	CAL	USA	6	24.00	144.00	YUKON A BOX	Y ABO	USA	1	36.00	36.00
RASPBERRY	A	USA	4	30.00	120.00	SCALLION	KING	USA	3	26.00	78.00
BLUEBERRY	A	USA	7	18.00	126.00	SQUASH BUTTERNUT	BUTN	USA	1	21.00	21.00
BLACKBERRY	A	USA	4	35.00	140.00						
AVOCADO HASS#	RIPE	MEX	7	27.00	189.00						
PAPAYA BIG BOX	RED	MEX	1	32.00	32.00						
MANGO RIPE	M/RIP	MEX	10	9.00	90.00						
TOMATO #1	5X6	USA	3	14.00	42.00						
TOMATO PLUM	C	MEX	2	13.00	26.00						
TOMATO GRAPE	R	USA	1	9.00	9.00						
LETTUCE ICEBERG	A	USA	1	15.00	15.00						
ROMAINE	CA-A	USA	3	18.00	54.00						
CABBAGE RED	RED	USA	1	40.00	40.00						
CAULIFLOWER	C	USA	1	22.00	22.00						
BROCCOLI CROWN	CROW	USA	4	16.00	64.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	16.00	48.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN COLLARD	COALD	USA	1	20.00	20.00						
GREEN KALE	KALE	USA	4	25.00	100.00						
STRINGBEAN	BEAN	USA	1	24.00	24.00						
SNOWPEA	A	USA	1	15.00	15.00						
BRUSSEL SP	LOOSE	USA	2	38.00	76.00						
SHALLOT JAR/5LB	SJ#5	USA	1	10.50	10.50						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	6	11.00	66.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	1	11.00	11.00						
PEPPER GREEN	GR	USA	1	16.00	16.00						
PEPPER RED	RED	USA	2	15.00	30.00						
YELLOW PEPPER	YELL	USA	2	13.00	26.00						
JALAPINO	JALPN	HOL	1	25.00	25.00						
CUCUMBER	CUM	MEX	2	20.00	40.00						
SQUASH YELLOW	YEL	MEX	1	11.00	11.00						
GARLIC JAR	JBOX	USA	1	24.00	24.00						

Total Boxes: 160.0
Delivery \$: 208.00

Shipment : 3,249.50

Cash Receipt:

Signature :

***** Balance : 154,617.00

Printed on Oct 12, 2020

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC(ESSEN)

#100 Broad st

NY, NY 10004

Invoice No.

326021

Date

02/14/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	41.00	41.00	POTATO IDAHO	90	USA	2	21.00	42.00
STAR RUBY	C	USA	1	32.00	32.00	POTATO RED A BOX	BOX A	USA	1	20.00	20.00
POMEGRANATES	C	USA	1	48.00	48.00	CARROT LOOSE	LOOSE	USA	1	26.00	26.00
WATERMELON	SEED	USA	1	46.00	46.00	ONION SPANISH	SPI	USA	2	16.00	32.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	ONION RED	RD-J	USA	2	12.00	24.00
LEMON SK	SK/L	USA	1	28.00	28.00	PINE GOLDEN	GOL	USA	3	11.00	33.00
STRAWBERRY	CAL	USA	8	20.00	160.00	BANANA	BNA	ECU	3	17.50	52.50
RASPBERRY	A	USA	5	30.00	150.00	YUCA	DOM	EUC	1	22.00	22.00
BLUEBERRY	A	USA	6	15.00	90.00	CALABAZA	C	USA	1	22.00	22.00
AVOCADO HASS#	RIPE	MEX	5	27.00	135.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
PAPAYA BIG BOX	RED	MEX	1	32.00	32.00	EGG EX/LOOSE	EXLOO	USA	6	34.00	204.00
MANGO RIPE	M/RIP	MEX	15	9.00	135.00	SCALLION	KING	USA	2	26.00	52.00
TOMATO #1	5X6	USA	2	14.00	28.00	SQUASH KABOCHA	KABO	MEX	1	21.00	21.00
TOMATO PLUM	C	MEX	1	13.00	13.00						
TOMATO CHERRY	C	USA	1	18.00	18.00						
TOMATO GRAPE	R	USA	3	8.00	24.00						
TOMATO GRAPE	YE	USA	1	28.00	28.00						
ROMAINE	CA-A	USA	3	18.00	54.00						
CABBAGE GR	GR	USA	1	24.00	24.00						
CAULIFLOWER	C	USA	1	23.00	23.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	3	15.00	45.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	16.00	48.00						
CELERY	C	USA	1	46.00	46.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN KALE	KALE	USA	3	26.00	78.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	38.00	76.00						
RADICCIO..	RD/CO	USA	1	11.00	11.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	8	11.00	88.00						
CILANTRO	C	USA	1	17.00	17.00						
BEETS 25LB	LBAG	CAN	2	11.00	22.00						
PEPPER GREEN	GR	USA	1	15.00	15.00						
PEPPER RED	RED	USA	2	14.00	28.00						
YELLOW PEPPER	YELL	USA	1	13.00	13.00						
JALAPINO	JALPN	HOL	1	25.00	25.00						
CUCUMBER	CUM	MEX	2	22.00	44.00						
SQUASH GREEN	GR	USA	1	10.00	10.00						
SQUASH YELLOW	YEL	MEX	1	11.00	11.00						
GARLIC JAR	JBOX	USA	1	24.00	24.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	22.00	22.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50						
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50						
YAM #1	YAM	USA	1	19.00	19.00						

Total Boxes: 160.0

Delivery \$: 208.00

Shipment : 2,975.50

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 157,866.50

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 326084

Date 02/15/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	41.00	41.00	BANANA	BNA	ECU	2	17.50	35.00
POMEGRANATES	C	USA	1	50.00	50.00	BANANA Y.G	Y+G	ECU	1	17.50	17.50
SEEDLESS GREEN	GR	USA	1	43.00	43.00	MESCLUN SALAD	MESC	USA	10	7.00	70.00
SEEDLESS RED	RED	USA	1	33.00	33.00	EGG EX/LOOSE	EXLOO	USA	6	34.00	204.00
KIWI LOOSE	LLOO	USA	1	27.00	27.00	SCALLION	KING	USA	2	26.00	52.00
HONEY DEW	C	USA	1	23.00	23.00						
JUICE ORANGE	100	USA	1	20.00	20.00						
SUNKIST ORANGE	56	USA	1	32.00	32.00						
LEMON SK	SK/L	USA	1	28.00	28.00						
STRAWBERRY	CAL	USA	8	18.00	144.00						
RASPBERRY	A	USA	5	30.00	150.00						
BLUEBERRY	A	USA	7	14.00	98.00						
BLACKBERRY	A	USA	4	30.00	120.00						
AVOCADO HASS#	RIPE	MEX	4	27.00	108.00						
PAPAYA BIG BOX	RED	MEX	1	33.00	33.00						
MANGO RIPE	M/RIP	MEX	10	9.00	90.00						
LIME	48	MEX	1	8.00	8.00						
TOMATO #1	5X6	USA	2	14.00	28.00						
TOMATO PLUM	C	MEX	2	13.00	26.00						
TOMATO CHERRY	C	USA	1	18.00	18.00						
TOMATO GRAPE	R	USA	1	8.00	8.00						
ROMAINE	CA-A	USA	3	18.00	54.00						
BROCCOLI CROWN	CROW	USA	1	16.00	16.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	1	16.00	16.00						
CELERY	C	USA	1	46.00	46.00						
SPINACH	BUSH	USA	1	30.00	30.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN COLLARD	COALD	USA	1	20.00	20.00						
STRINGBEAN	BEAN	USA	1	18.00	18.00						
BRUSSEL SP	LOOSE	USA	1	38.00	38.00						
MINT	A	USA	1	14.00	14.00						
CILANTRO	C	USA	2	18.00	36.00						
PEPPER GREEN	GR	USA	1	13.00	13.00						
PEPPER RED	RED	USA	3	14.00	42.00						
YELLOW PEPPER	YELL	USA	1	15.00	15.00						
CUCUMBER	CUM	MEX	1	17.00	17.00						
SQUASH GREEN	GR	USA	1	10.00	10.00						
SQUASH YELLOW	YEL	MEX	1	10.00	10.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00						
EGGPLANT	C	USA	1	16.00	16.00						
POTATO IDAHO	90	USA	3	21.00	63.00						
CARROT LOOSE	LOOSE	USA	1	26.00	26.00						
ONION SPANISH	SPI	USA	1	16.00	16.00						
ONION RED	RD-J	USA	1	12.00	12.00						
PINE GOLDEN	GOL	USA	3	11.00	33.00						

Credit : -12.30

Total Boxes: 124.0

Delivery \$: 161.20

Shipment : 2,451.00

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 160,842.00

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.